

ISIN **DE000BB5L7M2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3216 EUR	15 EUR	0 EUR	34 EUR
30-03-2026	2417 EUR	11 EUR	0 EUR	26 EUR
27-03-2026	3047 EUR	14 EUR	0 EUR	31 EUR